GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Panchayat Raj & Rural Development - Swatch Bharat Mission(Gramin) -Administrative sanction for an amount of Rs.607,29,45,000/- (Rupees Six Hundred Seven Crores, Twenty Nine Lakhs Forty Five Thousands only) as additional funds in relaxation of Treasury Control and Quarterly Regulation orders – Accorded - Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PTS.III) DEPARTMENT

G.O.RT.No. 34 **Dated: 09-01-2018**

Read the following:

1. From the Managing Director, Swachh Andhra Corporation, Lr.No.05/SAC/SBM(G)/Matching state Share/2017, Dated:26.12.2017.
2. G.O.Rt.No.30, Finance (FMU-PR-RD- RWS) Department, Dated:8.1.2018.

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O R D E R:

In the reference 1st read above, the Managing Director, Swachh Andhra Corporation has requested to release Central Grant of Rs.291.50 crores along with the State Share of Rs.194.33 crores and additional state share of Rs.121.46 crores ie total amount of Rs.607.29 crores to SBM (G) for smooth functioning of the programme. The budget details and amount to be authorised are also furnished and the said funds are adjusted to the Chief Engineer, RWS&S, PD A/c No.05/CRT, Head of Account No.8448-120-33-NVN. Accordingly, the Finance Department have issued BRO for the said amount in the reference 2nd read above.

2. In pursuance of the orders issued in the G.O. 2nd read above, Government after careful examination, hereby accord an administrative sanction for an amount of Rs.607,29,45,000/- (Rupees six hundred seven crores, twenty nine lakhs forty five thousands only) as additional funds in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining supplementary grant at appropriate time during the financial year 2017-18 towards meeting the expenditure under the Scheme Swachh Bharat Mission(Gramin) programme, under the following Head of Account:

(Rupees in Lakhs)

SL No.	Head of account	Charged /voted	provision in B.E 2017-18	Additional amounts sanctioned	Amounts Re-appropriated.	Total provision in BE 2017-18	Amount already authorized	Amount authorized now.	Balance amount available
1	2	3	4		6	7	8	9	10
Scheme Name: Swachh Bharat Mission – Gramin. **Procedure of drawal of funds**: Adjustment to PD Account. **Drawing Officer**: concerned Drawing Officer. **Remarks**: PD A/c No.05/CRT, Head of Account No.8448-120-33- NVN.									
1	2215-01-796-12-06 -310-312.	V	16,59.00	20,38.94	0	36,97.94	25,24 .38	11,73.56	0
2.	2215-01-102—06-11-310-312.	v	134,74.00	591,64.34	0	726,38.34	501,85.45	224,52.89	0
3	2215-01-102--12-06-310-312.	V	266,92.65	404,61.04	0	671,53.69	463,25.03	208,28.66	0
4	2215-01-789-06-12-310-312.	V	34,20.00	226,41.46	0	260,61.46	181,35.06	79,26.40	0
5	2215-01-789-12-06-310-312.	V	51,30.00	187,57.99	0	238,87.99	167,40.06	71,47.93	0
6	2215-01-796-06-12--310-312.	V	11,06.00	28,28.74	0	39,34.74	27,34.73	12,00.01	0
Total			514,81.65	1458,92.51	0	1973,74.16	1366,44.71	607,29.45	0

Contd.P.2

3. The Managing Director, Swachh Andhra Corporation, Vijayawada shall take necessary further action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR. K.S. JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Swachh Andhra Corporation at Gunadala,
Vijayawada
Copy to:-
The Chief Engineer, Rural Water Supply & Sanitation & Project Director,
SWSM at Gollapudi, Vijayawada
The OSD to M (PR&RD, IT).
The Director, Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, at Vijayawada.
The Finance (FMU-PR&RD, RWS) Department.
SC/SF.

//FORWARDED:: BY ORDER//

SECTION OFFICER